

# OHIO PUBLIC WORKS COMMISSION

65 East State Street, Suite 312

Columbus, Ohio 43215

(614) 466-0880

## APPLICATION FOR FINANCIAL ASSISTANCE

Revised 6/90

CB512

**IMPORTANT:** Applicant should consult the "Instructions for Completion of Project Application for assistance in the proper completion of this form.

**APPLICANT NAME  
STREET**

City of Harrison

300 George Street

**CITY/ZIP**

Harrison 45030

**PROJECT NAME  
PROJECT TYPE  
TOTAL COST**

Water Storage Reservoir

Water Storage

\$ 665,000.00

**DISTRICT NUMBER  
COUNTY**

2

Hamilton

**PROJECT LOCATION ZIP CODE**

45030

02 FEB 28 P 3: 48

OFFICE OF THE  
COUNTY ENGINEER

### DISTRICT FUNDING RECOMMENDATION

To be completed by the District Committee ONLY

**RECOMMENDED AMOUNT OF FUNDING:** \$ 665,000.00

### FUNDING SOURCE (Check Only One):

State Issue 2 District Allocation

☐ Grant

☒ Loan

☐ Loan Assistance

☐ State Issue 2 Small Government Fund

☐ State Issue 2 Emergency Funds

☐ Local Transportation Improvement Fund

### FOR OPWC USE ONLY

OPWC PROJECT NUMBER: \_\_\_\_\_

OPWC FUNDING AMOUNT: \$ \_\_\_\_\_

# 1.0 APPLICANT INFORMATION

1.1 CHIEF EXECUTIVE  
OFFICER  
TITLE  
STREET

Harry A. Rolfes  
Mayor  
300 George Street

CITY/ZIP  
PHONE  
FAX

Harrison 45030  
( 513 ) 367 - 9800  
( 513 ) 367 - 1161

1.2 CHIEF FINANCIAL  
OFFICER  
TITLE  
STREET

Cathy Benson  
Finance Director  
300 George Street

CITY/ZIP  
PHONE  
FAX

Harrison 45030  
( 513 ) 367 - 9800  
( 513 ) 367 - 1161

1.3 PROJECT MGR  
TITLE  
STREET

Joseph M. Allen, P.E.  
City Engineer  
1947 Auburn Avenue

CITY/ZIP  
PHONE  
FAX

Cincinnati 45219  
( 513 ) 721 - 5500  
( 513 ) 721 - 0607

1.4 PROJECT CONTACT  
TITLE  
STREET

William R. McCormick  
City Engineer  
1947 Auburn Avenue

CITY/ZIP  
PHONE  
FAX

Cincinnati 45219  
( 513 ) 721 - 5500  
( 513 ) 721 - 0607

1.5 DISTRICT LIAISON  
TITLE  
STREET

William Brayshaw  
Chief Deputy Engineer  
Hamilton County Engineer's Office  
223 W. Galbraith Road

CITY/ZIP  
PHONE  
FAX

Cincinnati 45215  
( 513 ) 761 - 7400  
( 513 ) 761 - 9127

## 2.0 PROJECT INFORMATION

**IMPORTANT:** If project is multi-jurisdictional in nature, information must be consolidated for completion of this section.

2.1 **PROJECT NAME:** Water Storage Reservoir

2.2 **BRIEF PROJECT DESCRIPTION - (Sections A through D):**  
**A. SPECIFIC LOCATION:**

**B. PROJECT COMPONENTS:**

1 million gallon concrete storage reservoir  
with appurtenances

**C. PHYSICAL DIMENSIONS/CHARACTERISTICS:**

50'W x 455'H

**D. DESIGN SERVICE CAPACITY:**

**IMPORTANT:** Detail shall be included regarding current service capacity vs proposed service level. If road or bridge project, include ADT. If water or wastewater project, include current residential rates based on monthly usage of 7,756 gallons per household.

Harrison water system currently serves over 7800 people with water usage of over 1,000,000 gallons per day. The proposed improvement will increase our static pressure by 15 lbs. per square inch.

2.3 **REQUIRED SUPPORTING DOCUMENTATION**

(Photographs/Additional Description; Capital Improvements Report; Priority Use; 5-year Plan; 2-year Maintenance of Effort report, etc.) Also discuss the number of temporary and/or fulltime jobs which are likely to be created as a result of this project. Attach Pages. Refer to accompanying Instructions for further detail.

### 3.0 PROJECT FINANCIAL INFORMATION

#### 3.1 PROJECT ESTIMATED COSTS (Round to Nearest Dollar):

a)	Project Engineering Costs:	
	1. Preliminary Engineering	\$ <u>N/A</u>
	2. Final Design	\$ <u>N/A</u>
	3. Construction Supervision	\$ <u>N/A</u>
b)	Acquisition Expenses	
	1. Land	\$ <u>N/A</u>
	2. Right-of-Way	\$ <u>N/A</u>
c)	Construction Costs	\$ <u>665,000</u>
d)	Equipment Costs	\$ <u>          </u>
e)	Other Direct Expenses	\$ <u>          </u>
f)	Contingencies	\$ <u>          </u>
g)	<b>TOTAL ESTIMATED COSTS</b>	\$ <u>665,000</u>

#### 3.2 PROJECT FINANCIAL RESOURCES (Round to Nearest Dollar and Percent)

	Dollars	%
a)	Local In-Kind Contributions *	\$ <u>          </u> <u>          </u>
b)	Local Public Revenues	\$ <u>          </u> <u>          </u>
c)	Local Private Revenues	\$ <u>          </u> <u>          </u>
d)	Other Public Revenues	
	1. ODOT	\$ <u>          </u> <u>          </u>
	2. FMHA	\$ <u>          </u> <u>          </u>
	3. OEPA	\$ <u>          </u> <u>          </u>
	4. OWDA	\$ <u>          </u> <u>          </u>
	5. CDBG	\$ <u>          </u> <u>          </u>
	6. Other <u>                                  </u>	\$ <u>          </u> <u>          </u>
e)	OPWC Funds	
	1. Grant	\$ <u>          </u> <u>          </u>
	2. Loan	\$ <u>665,000</u> <u>100</u>
	3. Loan Assistance	\$ <u>          </u> <u>          </u>
f)	<b>TOTAL FINANCIAL RESOURCES</b>	\$ <u>665,000</u> <u>100</u>

\* If the required local match is to be 100% In-Kind Contributions, list source of funds to be used for retainage purposes:

#### 3.3 AVAILABILITY OF LOCAL FUNDS

Indicate the status of all local share funding sources listed in section 3.2(a) through 3.4(c). In addition, if funds are coming from sources listed in section 3.2(d), the following information must be attached to this project application:

- 1) The date funds are available;
- 2) Verification of funds in the form of an agency approval letter or agency project number. Please include the name and number of the agency contact person.

### 3.4 PREPAID ITEMS

#### Definitions:

<b>Cost -</b>	Total Cost of the Prepaid Item.
<b>Cost Item -</b>	Non-construction costs, including preliminary engineering, final design, acquisition expenses (land or right-of-way).
<b>Prepaid -</b>	Cost items (non-construction costs directly related to the project) paid prior to receipt of fully executed Project Agreement from OPWC.
<b>Resource Category -</b>	Source of funds (see section 3.2).
<b>Verification -</b>	Invoice(s) and copies of warrant(s) used to for prepaid costs accompanied by Project Manager's Certification (see section 1.4).

**IMPORTANT:** Verification of all prepaid items shall be attached to this project application.

	<u>COST ITEM</u>	<u>RESOURCE CATEGORY</u>	<u>COST</u>
1)	_____	_____	\$ _____
2)	_____	_____	\$ _____
3)	_____	_____	\$ _____
TOTAL OF PREPAID ITEMS			\$ <u>N/A</u>

### 3.5 REPAIR/REPLACEMENT or NEW/EXPANSION

This section need only be completed if the Project is to be funded by SI2 funds:

<b>TOTAL PORTION OF PROJECT REPAIR/REPLACEMENT</b>	\$ 0.00	0 %
State Issue 2 Funds for Repair/Replacement (Not to Exceed 90%)	\$ 0.00	0
<b>TOTAL PORTION OF PROJECT NEW/EXPANSION</b>	\$ 665,000.00	100 %
State Issue 2 Funds for New/Expansion (Not to Exceed 50%)	\$ 665,000.00	100

This project is a loan.

### 4.0 PROJECT SCHEDULE

	ESTIMATED START DATE	ESTIMATED COMPLETE DATE
4.1 ENGR. DESIGN	03 / 12 / 91	08 / 20 / 91
4.2 BID PROCESS	04 / 13 / 92	05 / 15 / 92
4.3 CONSTRUCTION	07 / 20 / 92	10 / 15 / 92

## 5.0 APPLICANT CERTIFICATION

### The Applicant Certifies That:

As the official representative of the Applicant, the undersigned certifies that: (1) he/she is legally empowered to represent the applicant in both requesting and accepting financial assistance as provided under Chapter 164 of the Ohio Revised Code and 164-1 of the Ohio Administrative Code; (2) that to the best of his/her knowledge and belief, all representations that are a part of this application are true and correct; (3) that all official documents and commitments of the applicant that are a part of this application have been duly authorized by the governing body of the Applicant; (4) and, should the requested financial assistance be provided, that in the execution of this project, the Applicant will comply with all assurances required by Ohio law, including those involving minority business utilization, Buy Ohio, and prevailing wages.

**IMPORTANT:** Applicant certifies that physical construction on the project as defined in this application has not begun, and will not begin, until a Project Agreement on this project has been issued by the Ohio Public Works Commission. Action to the contrary is evidence that OPWC funds are not necessary to complete this project.

**IMPORTANT:** In the event of a project cost underrun, applicant understands that the identified local match share (sections 3.2(a) through 3.2(c)) will be paid in full toward completion of this project. Unneeded OPWC funds will be returned to the funding source from which the project was financed.

Harry A. Rolfes, Mayor

Certifying Representative (Type Name and Title)

Harry A. Rolfes 4-21-92  
Signature/Date Signed

Applicant shall check each of the statements below, confirming that all required information is included in this application:

<u>X</u>		A five-year Capital Improvements Report as required in 164-1-31 of the Ohio Administrative Code and a <u>two-year Maintenance of Local Effort Report</u> as required in 164-1-12 of the Ohio Administrative Code.
<u>X</u>		A registered professional engineer's estimate of useful life as required in 164-1-13 of the Ohio Administrative Code. Estimate shall contain engineer's <u>original seal and signature</u> .
<u>X</u>		A registered professional engineer's estimate of cost as required in 164-1-14 and 164-1-16 of the Ohio Administrative Code. Estimate shall contain engineer's <u>original seal and signature</u> .
<u>X</u>		A certified copy of the legislation by the governing body of the applicant authorizing a designated official to submit this application and to execute contracts.
<u>X</u>	YES N/A	A copy of the cooperation agreement(s) (for projects involving more than one subdivision or district).
<u>X</u>	YES N/A	Copies of all invoices and warrants for those items identified as "pre-paid" in section 4.4 of this application.

## 6.0 DISTRICT COMMITTEE CERTIFICATION

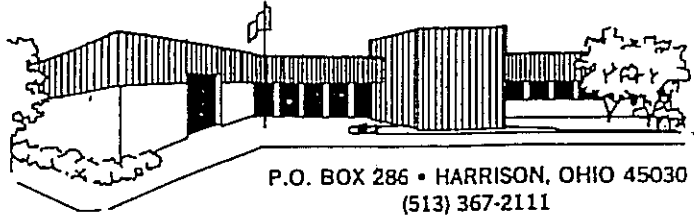
The District Integrating Committee for District Number 2 Certifies That:

As the official representative of the District Public Works Integrating Committee, the undersigned hereby certifies: that this application for financial assistance as provided under Chapter 164 of the Ohio Revised Code has been duly selected by the appropriate body of the District Public Works Integrating Committee; that the project's selection was based entirely on an objective, District-oriented set of project evaluation criteria and selection methodology that are fully reflective of and in conformance with Ohio Revised Code Sections 164.05, 164.06, and 164.14, and Chapter 164-1 of the Ohio Administrative Code; and that the amount of financial assistance hereby recommended has been prudently derived in consideration of all other financial resources available to the project. As evidence of the District's due consideration of required project evaluation criteria, the results of this project's ratings under such criteria are attached to this application.

William W. Brayshaw, Chairman, District 2 Integrating Committee  
Certifying Representative (Type Name and Title)

William W. Brayshaw 4-20-92  
Signature/Date Signed

# CITY OF HARRISON

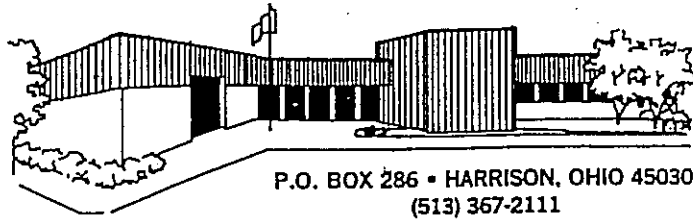


## 5 YEAR CAPITAL IMPROVEMENT PLAN CITY OF HARRISON (UTILITIES)

1992	Water Storage Reservoir & Waterline Extension
1993	Harrison Avenue Sewer Extension
1994	Dead End Line Project (loop waterline)
1995	Expansion of Water Plant, Service Pumps & Filters
1996	Harrison Avenue Loop "A" Waterline



# CITY OF HARRISON



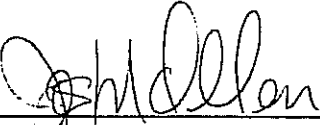
## TWO YEAR MAINTENANCE OF LOCAL EFFORT REPORT CITY OF HARRISON

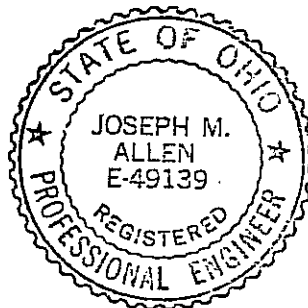
1991	Harrison Avenue Phase I Repair aging roadway & overlay, add 2 lanes w/curb & drainage improvements	\$400,000
	Old Town Phase II Rehab Overlay residential streets w/asphalt, curb removal and replacement	\$ 85,000
1990	WWTP Expansion Increase additional capacity of existing plant	\$3.5 Million
	Old Town Phase I Overlay residential streets with asphalt, curb removal and replacement	\$ 25,000
	Hubert Sanitary & Waterline Ext.	\$350,000
1989	Ext. of Harrison Avenue Waterline 10" watermain for future development	\$200,000

ENGINEER'S ESTIMATE  
WATER STORAGE RESERVOIR  
CITY OF HARRISON

DESRPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL
Pre-stressed, Pre-cast 1 Million Gal. Reservoir	LS	1	600,000.00	600,000
External Piping	LS	1	30,000.00	30,000
Grading and Mobilization	LS	1	35,000.00	35,000

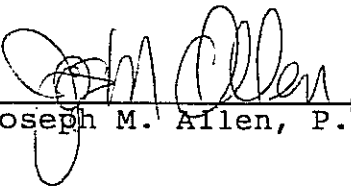
Construction Cost.....\$665,000.00

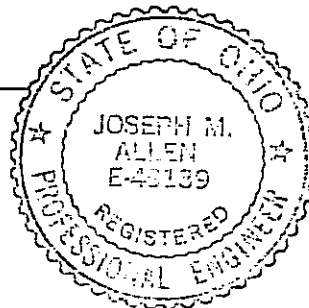
  
\_\_\_\_\_  
Joseph M. Allen, P.E.



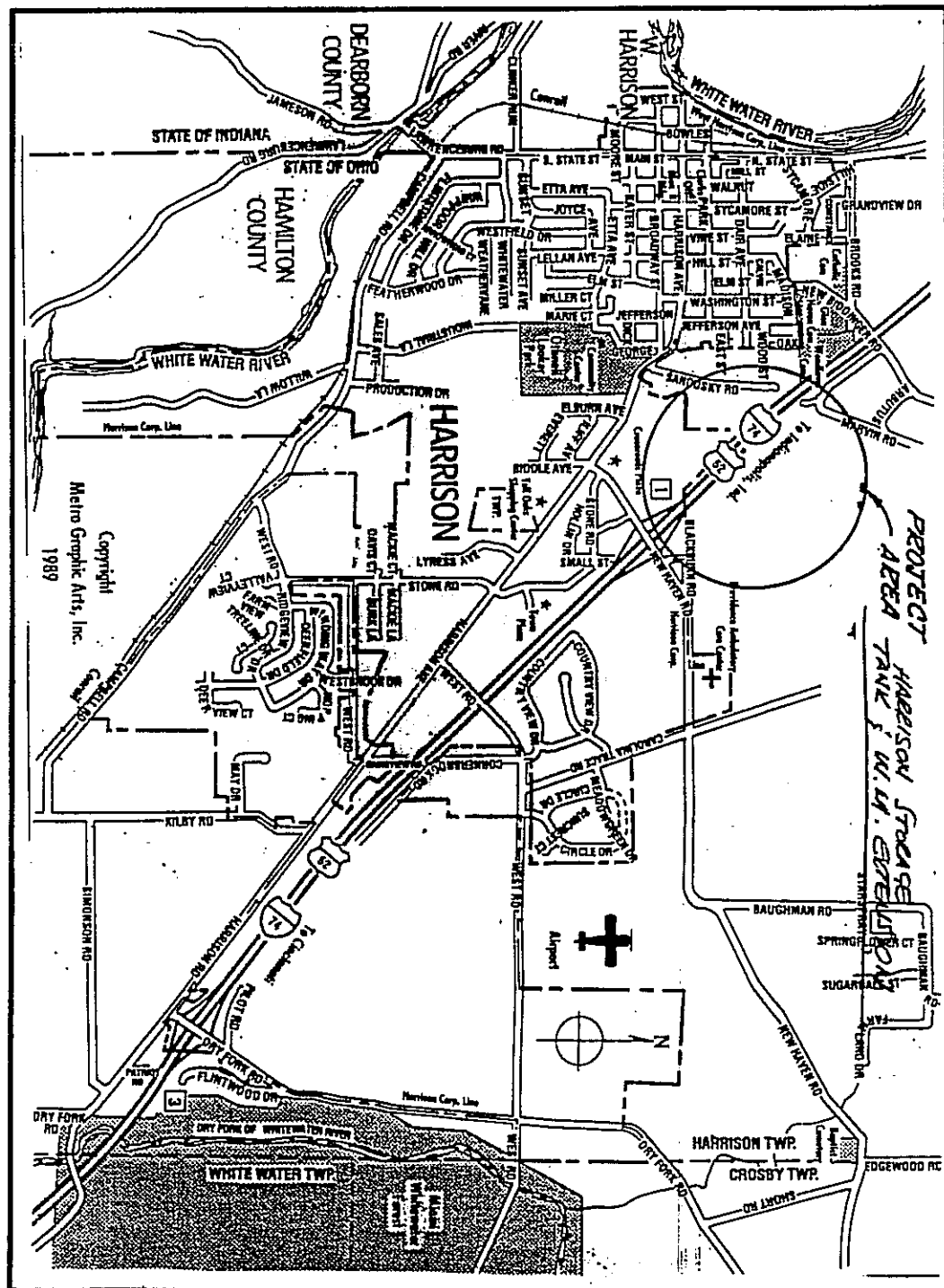
USEFUL LIFE EXPECTANCY CERTIFICATION

This is to certify that upon successful completion of the City of Harrison Water Improvements Project, the useful life expectancy will be 50 years.

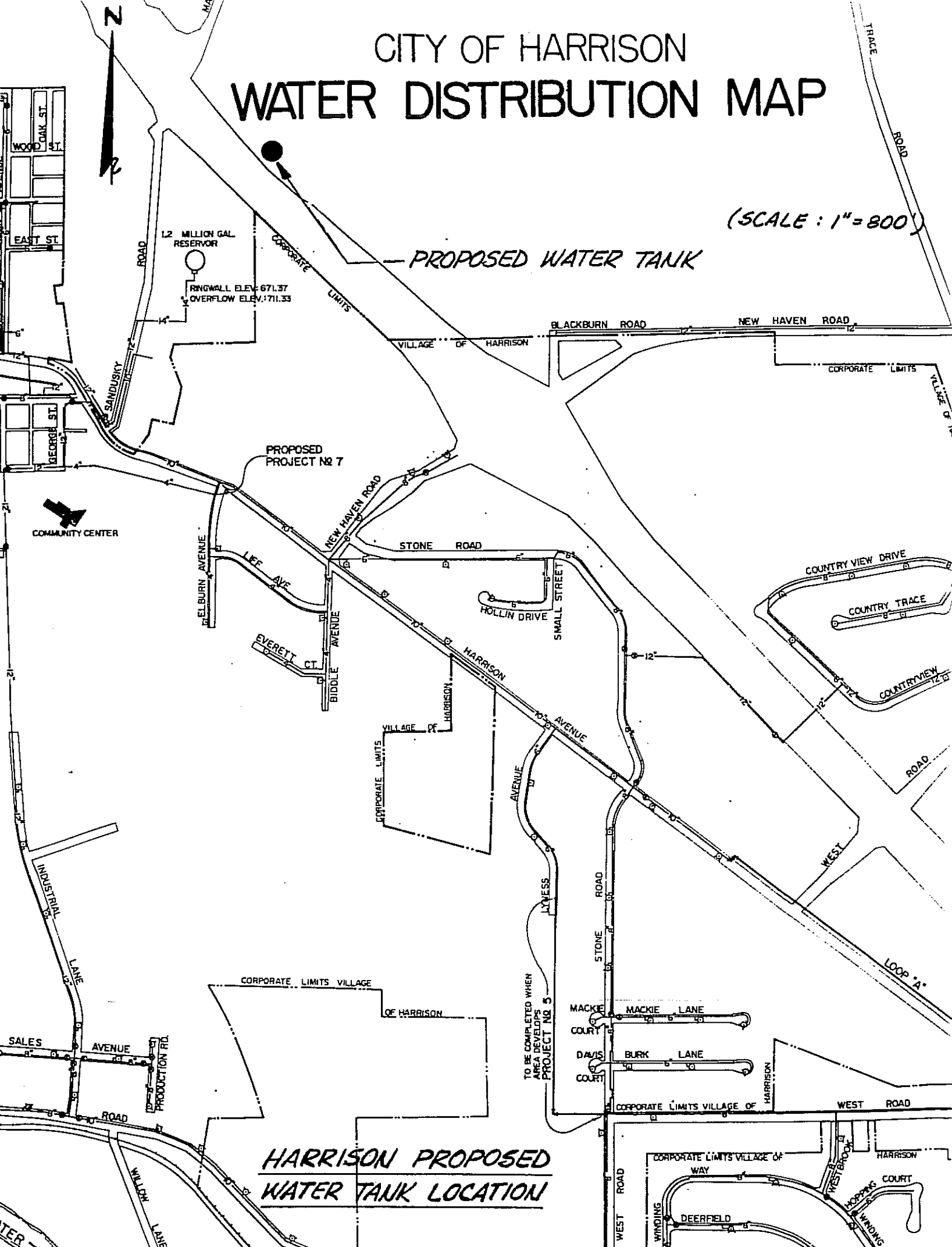
  
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Joseph M. Allen, P.E.



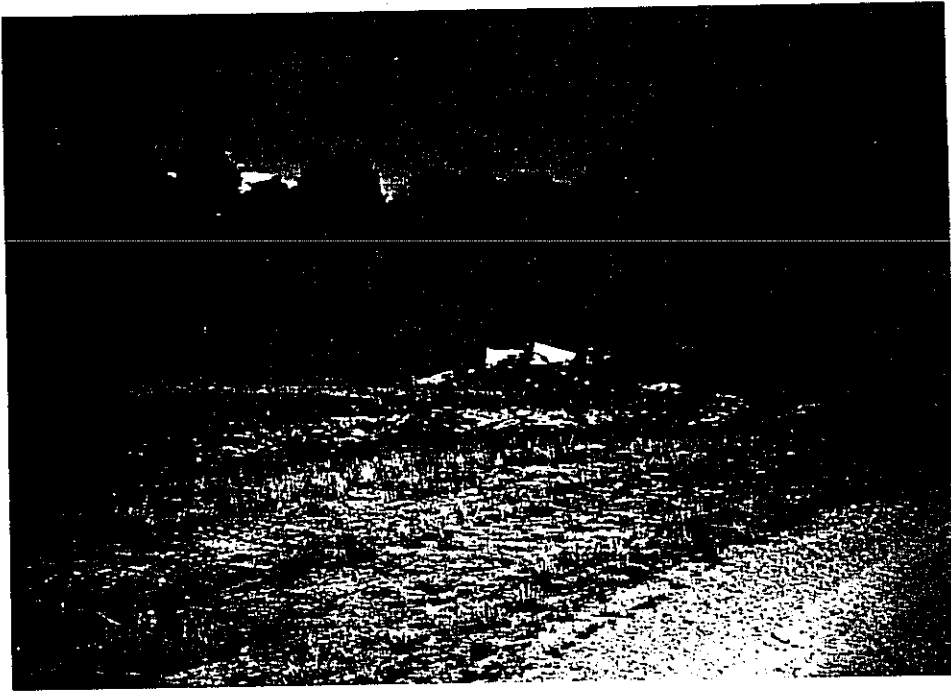
VICINITY MAP  
(AIRS.)



(SCALE : 1" = 800')



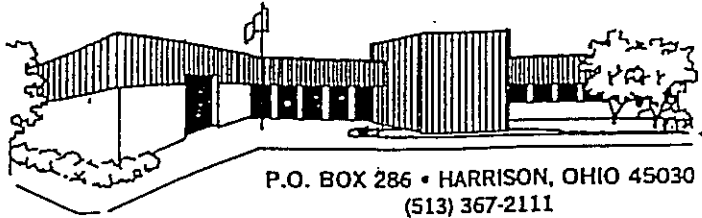
Water Tank Location  
Harrison



Water Tank Location  
Harrison




# CITY OF HARRISON



## STATUS OF FUND REPORT

The City of Harrison is requesting a 100% loan for its application for the Harrison Water Storage Reservoir & Water Transmission & Distribution Line & Appurtenances Project.

The project will be paid back with General Funds and Bond refinancing.

  
Cathy Benson  
Finance Director



RESOLUTION NO. 2-91

AUTHORIZING MAYOR TO SUBMIT ISSUE II APPLICATION 1992  
AND EXECUTE PROJECT AGREEMENT WITH THE  
OHIO PUBLIC WORKS COMMISSION

BE IT RESOLVED, by the Council of the City of Harrison,  
State of Ohio, a majority of the members elected thereto  
concurring:

Section 1.

Council directs the Mayor to submit 1992 Issue II  
Application to the District Public Works Integrating  
Committee.

Section 2.

Council directs the Mayor to execute a Project  
Agreement with the Ohio Public Works Commission.

Passed this 16<sup>th</sup> day of July, 1991.

Harry R. Rogers  
President of Council

Attest:

Approved this 16 day of July, 1991.

Harry R. Rogers  
Mayor

Christy Barnhart  
Clerk of Council

\*\*\*\*\*

STATEMENT 1

## 1992 FINANCIAL REPORTING

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CITY OF HARRISON FUND ACTIVITIES  
FOR THE MONTH ENDING JANUARY 31, 1992

PAGE 1

	Beginning Year Balance	Beginning Month Balance	Month-to-date Actual Receipts	Month-to-date Expenditures/ Expenses	Unexpended Balance
101 GENERAL FUND	80761.31	80761.31	29962.31	93512.29	17211.33
201 STREET FUND	138683.41	138683.41	17588.23	14445.58	141826.06
208 FIRE IMPROVEMENT FUND	66469.67	66469.67	36000.00	42240.41	60229.26
209 INCOME TAX FUND	66805.23	66805.23	0.00	78268.18	<11462.95>
210 COMMUNITY CENTER FUND	9089.36	9089.36	23165.03	14437.50	17816.89
300 DEBT SERVICE FUND	1611.96	1611.96	51000.00	52027.51	584.45
401 CAPITAL IMPROVEMENT FUND	214737.23	214737.23	0.00	2415.00	212322.23
501 SPECIAL ASSESSMENT FUND	14031.11	14031.11	0.00	0.00	14031.11
601 WATER OPERATING FUND	240632.80	240632.80	38541.38	37996.70	241177.48
602 WASTEWATER OPERATING FUND	378730.15	378730.15	60648.01	75621.95	363756.21
608 WATER-WASTEWATER DEPOSIT FUND	10754.62	10754.62	50.00	100.00	10704.62
609 WATER IMPROVEMENT FUND	9638.46	9638.46	0.00	0.00	9638.46
610 SANITATION FUND	33069.13	33069.13	26332.21	18269.50	41131.84
611 WASTEWATER CONSTRUCTION FUND	259274.14	259274.14	0.00	6809.47	252464.67
801 POLICE PENSION FUND	35907.74	35907.74	0.00	0.00	35907.74
900 DRUG LAW ENFORCEMENT TRUST FUND	0.00	0.00	140.05	0.00	140.05
901 LAW ENFORCEMENT TRUST FUND	2311.99	2311.99	0.00	193.18	2118.81
902 FEDERAL ADOPTIVE SEIZURES FUND	0.00	0.00	0.00	0.00	0.00
*****					
GRAND TOTALS - CITY FUNDS	1562508.31	1562508.31	283427.22	436337.27	1409598.26
*****					

## FINANCE COMMITTEE:

GERALD BENNETT

JEFF BIDDLE

RUTH GLASSCOCK

FUND TRANSFER DETAILS ARE DESCRIBED ON  
THE LAST PAGE OF THIS REPORT

## REVENUES

FOR THE MONTH ENDING JANUARY 31, 1992

PAGE 1

	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Col- lected Percent	Uncollected Balance
GENERAL FUND REVENUE					
*****					
101.1110 REAL ESTATE TAXES	290000.00	0.00	0.00	0.0%	290000.00
101.1120 TANGIBLE PERSONAL PROPERTY TAX	80000.00	0.00	0.00	0.0%	80000.00
101.1210 LOCAL GOVERNMENT MONIES	70000.00	4857.81	4857.81	6.9%	65142.19
101.1220 ESTATE TAX	12000.00	0.00	0.00	0.0%	12000.00
101.1250 LIQUOR TAX	9000.00	0.00	0.00	0.0%	9000.00
101.1260 HOTEL TAX	25000.00	0.00	0.00	0.0%	25000.00
101.1280 PROPERTY TAX ALLOCATION (H/R)	50000.00	0.00	0.00	0.0%	50000.00
101.1515 MISCELLANEOUS GOVERNMENT FEES	20000.00	301.97	301.97	1.5%	19698.03
101.1610 FINES & COSTS-MAYOR'S COURT	190000.00	19525.50	19525.50	10.3%	170474.50
101.1621 BUILDING PERMITS	15000.00	571.50	571.50	3.8%	14428.50
101.1623 ZONING PERMITS	10000.00	170.00	170.00	1.7%	9830.00
101.1625 LICENSES	4000.00	2050.00	2050.00	51.3%	1950.00
101.1820 INTEREST ON INVESTMENTS	30000.00	2485.53	2485.53	8.3%	27514.47
101.1910 TRANSFER FROM TAX FUND	530000.00	0.00	0.00	0.0%	530000.00
101.1930 OTHER NON-REVENUE	5000.00	0.00	0.00	0.0%	5000.00
TOTAL GENERAL FUND	1340000.00	29962.31	29962.31	2.2%	1310037.69

## STREET REVENUE

\*\*\*\*\*

201.1240 MOTOR VEHICLE TAX	90000.00	10227.10	10227.10	11.4%	79772.90
201.1260 GASOLINE TAX	60000.00	3417.97	3417.97	5.7%	56582.03
201.1280 \$5 ROAD TAX	40000.00	3330.26	3330.26	8.3%	36669.74
201.1612 STATE FINES (55% COURT)	0.00	0.00	0.00	0.0%	0.00
201.1620 STREET PERMITS/MISC RECEIPTS	1000.00	20.00	20.00	2.0%	980.00
201.1820 INTEREST ON INVESTMENTS	5000.00	592.90	592.90	11.9%	4407.10
201.1910 TRANSFER FROM TAX	0.00	0.00	0.00	0.0%	0.00
TOTAL STREET REVENUE	196000.00	17588.23	17588.23	9.0%	178411.77

## FIRE IMPROVEMENT REVENUE

\*\*\*\*\*

208.1110 REAL ESTATE TAX	268000.00	0.00	0.00	0.0%	268000.00
208.1120 TANGIBLE PERSONAL PROPERTY	60000.00	0.00	0.00	0.0%	60000.00
208.1511 FIRE CONTRACTS	52000.00	36000.00	36000.00	69.2%	16000.00
208.1840 MISCELLANEOUS RECEIPTS	1000.00	0.00	0.00	0.0%	1000.00
208.1910 TRANSFER FROM TAX	140000.00	0.00	0.00	0.0%	140000.00
TOTAL FIRE IMPROVEMENT REVENUE	521000.00	36000.00	36000.00	6.9%	485000.00

## COMMUNITY CENTER REVENUE

\*\*\*\*\*

210.1800 SENIOR MEAL RECEIPTS	10000.00	1564.03	1564.03	15.6%	8435.97
210.1840 MISCELLANEOUS RECEIPTS	20000.00	1601.00	1601.00	8.0%	18399.00
210.1910 TRANSFER FROM TAX FUND	110000.00	20000.00	20000.00	18.2%	90000.00
210.1930 NON-REVENUE (HARRISON TWP)	50000.00	0.00	0.00	0.0%	50000.00
TOTAL COMMUNITY CENTER REVENUE	190000.00	23165.03	23165.03	12.2%	166834.97

## REVENUES

FOR THE MONTH ENDING JANUARY 31, 1992

PAGE 2

	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Col- lected Percent	Uncollected Balance
<b>CAPITAL IMPROVEMENT REVENUE</b>					
*****					
401.1840 HARRISON AVENUE/MISC. RECEIPTS	0.00	0.00	0.00	0.0%	0.00
401.1910 TRANSFER FROM TAX FUND	200000.00	0.00	0.00	0.0%	200000.00
TOTAL CAPITAL IMPROVEMENT REVENUE	200000.00	0.00	0.00	0.0%	200000.00
 <b>SANITATION REVENUE</b>					
*****					
610.1590 SANITATION RECEIPTS	225000.00	26332.21	26332.21	11.7%	198667.79
610.1910 TRANSFER FROM TAX FUND	0.00	0.00	0.00	0.0%	0.00
TOTAL SANITATION REVENUE	225000.00	26332.21	26332.21	11.7%	198667.79
 <b>POLICE PENSION REVENUE</b>					
*****					
801.1110 REAL ESTATE TAXES	17000.00	0.00	0.00	0.0%	17000.00
801.1120 TANGIBLE PERSONAL PROPERTY	1000.00	0.00	0.00	0.0%	1000.00
801.1910 TRANSFER FROM TAX	115000.00	0.00	0.00	0.0%	115000.00
TOTAL POLICE PENSION REVENUE	133000.00	0.00	0.00	0.0%	133000.00
 <b>WATER OPERATING REVENUE</b>					
*****					
601.1551 WATER SERVICE	500000.00	36669.09	36669.09	7.3%	463330.91
601.1552 WATER TAPS	30000.00	740.00	740.00	2.5%	29260.00
601.1554 MISCELLANEOUS RECEIPTS	5000.00	15.00	15.00	0.3%	4985.00
601.1555 WATER METERS	15000.00	130.00	130.00	0.9%	14870.00
601.1820 INTEREST ON INVESTMENTS	15000.00	987.29	987.29	6.6%	14012.71
TOTAL WATER OPERATING REVENUE	565000.00	38541.38	38541.38	6.8%	526458.62
 <b>WASTEWATER OPERATING FUND</b>					
*****					
602.1561 WASTEWATER SERVICE	640000.00	57833.01	57833.01	9.0%	582166.99
602.1562 WASTEWATER TAPS	40000.00	1300.00	1300.00	3.3%	38700.00
602.1564 MISCELLANEOUS RECEIPTS	10000.00	15.00	15.00	0.2%	9985.00
602.1565 POOL PERMITS	200.00	0.00	0.00	0.0%	200.00
602.1820 INTEREST ON INVESTMENTS	15000.00	1500.00	1500.00	10.0%	13500.00
TOTAL WASTEWATER OPERATING REVENUE	705200.00	60648.01	60648.01	8.6%	644551.99
 <b>INCOME TAX REVENUE</b>					
*****					
209.1140 INCOME TAX PAYMENTS	1360000.00	0.00	0.00	0.0%	1360000.00
TOTAL INCOME TAX REVENUE	1360000.00	0.00	0.00	0.0%	1360000.00

## REVENUES

FOR THE MONTH ENDING JANUARY 31, 1992

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	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Col- lected Percent	Uncollected Balance
DEBT SERVICE REVENUE					
*****					
300.1910 DEBT SERVICE FUND	165000.00	51000.00	51000.00	30.9%	114000.00
TOTAL DEBT SERVICE REVENUE	165000.00	51000.00	51000.00	30.9%	114000.00
SPECIAL ASSESSMENT REVENUE					
*****					
501.1330 SPECIAL ASSESSMENTS	26000.00	0.00	0.00	0.0%	26000.00
TOTAL SPECIAL ASSESSMENT REVENUE	26000.00	0.00	0.00	0.0%	26000.00
WATER-WASTEWATER DEPOSIT REVENUE					
*****					
608.1850 WATER-WASTEWATER DEPOSITS	1000.00	50.00	50.00	5.0%	950.00
TOTAL WATER-WASTEWATER DEPOSIT REVENUE	1000.00	50.00	50.00	5.0%	950.00
WATER IMPROVEMENT REVENUE					
*****					
609.1710 WATER IMPROVEMENTS	0.00	0.00	0.00	0.0%	0.00
TOTAL WATER IMPROVEMENT REVENUE	0.00	0.00	0.00	0.0%	0.00
WASTEWATER CONSTRUCTION REVENUE					
*****					
611.1710 WASTEWATER IMPROVEMENTS	100000.00	0.00	0.00	0.0%	100000.00
TOTAL WASTEWATER CONSTRUCTION REVENUE	100000.00	0.00	0.00	0.0%	100000.00
DRUG LAW ENFORCEMENT REVENUE					
*****					
900.1800 DRUG LAW ENFORCEMENT TRUST	0.00	140.05	140.05	0.0%	<140.05>
TOTAL DRUG LAW ENFORCEMENT	0.00	140.05	140.05	0.0%	<140.05>
LAW ENFORCEMENT TRUST REVENUE					
*****					
901.1810 LAW ENFORCEMENT TRUST	0.00	0.00	0.00	0.0%	0.00
TOTAL LAW ENFORCEMENT REVENUE	0.00	0.00	0.00	0.0%	0.00
FEDERAL ADOPTIVE SEIZURES REVENUE					
*****					
902.1820 FEDERAL ADOPTIVE SEIZURES	0.00	0.00	0.00	0.0%	0.00
TOTAL FEDERAL ADOPTIVE SEIZURES REVENUE	0.00	0.00	0.00	0.0%	0.00
*****					
GRAND TOTALS - CITY REVENUES	5727200.00	283427.22	283427.22	4.9%	5443772.78
*****					

## EXPENDITURES

FOR THE MONTH ENDING JANUARY 31, 1992

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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Expended Percent	Combined Encumbrances	Combined Unencumbered Amount	Combined Unexpended Balance
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## LAW ENFORCEMENT

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101.101.2110 POLICE SALARIES	610000.00	42910.81	42910.81	7.0%	0.00	567089.19	567089.19
101.101.2111 SCHOOL GUARD	10000.00	647.82	647.82	6.5%	0.00	9352.18	9352.18
101.101.2112 POLICE CIVILIANS	41000.00	3377.95	3377.95	8.2%	0.00	37622.05	37622.05
101.101.2120 POLICE BENEFITS	78000.00	5855.01	5855.01	7.5%	0.00	72144.99	72144.99
101.101.2140 POLICE UNIFORMS	7000.00	475.90	475.90	6.8%	0.00	6524.10	6524.10
101.101.2330 UTILITIES/COMMUNICAT	40000.00	1728.46	1728.46	4.3%	0.00	38271.54	38271.54
101.101.2350 EQUIP/BLDG MAINT	30000.00	804.13	804.13	2.7%	0.00	29195.87	29195.87
101.101.2360 INSURANCE	15000.00	0.00	0.00	0.0%	0.00	15000.00	15000.00
101.101.2420 SUPPLIES & MATERIALS	35000.00	3771.63	3771.63	10.8%	0.00	31228.37	31228.37
101.101.2490 OTHER EXPENSE-POLICE	18000.00	2463.79	2463.79	13.7%	0.00	15536.21	15536.21
101.101.2760 CAPITAL IMPROVEMENTS	25000.00	0.00	0.00	0.0%	0.00	25000.00	25000.00
TOTAL LAW ENFORCEMENT	909000.00	62035.50	62035.50	6.8%	0.00	846964.50	846964.50

101.103.2310 STREET LIGHTING	30000.00	2477.96	2477.96	8.3%	0.00	27522.04	27522.04
TOTAL SECURITY OF PERSONS & PROPE	939000.00	64513.46	64513.46	6.9%	0.00	874486.54	874486.54

## COMMUNITY ENVIRONMENT

\*\*\*\*\*

101.401.2110 BLDG INSP SALARY	15000.00	0.00	0.00	0.0%	0.00	15000.00	15000.00
101.401.2120 BLDG INSP PERS	2300.00	70.89	70.89	3.1%	0.00	2229.11	2229.11
101.401.2490 BLDG INSP EXPENSE	4000.00	108.00	108.00	2.7%	0.00	3892.00	3892.00
101.402.2110 ZONING INSP SALARY	5000.00	314.31	314.31	6.3%	0.00	4685.69	4685.69
101.402.2120 ZONING PERS	500.00	62.78	62.78	12.6%	0.00	437.22	437.22
101.402.2111 BD OF ZONING APPEALS	2500.00	153.61	153.61	6.1%	0.00	2346.39	2346.39
101.402.2490 ZONING INSPECTOR EXP	1250.00	0.00	0.00	0.0%	0.00	1250.00	1250.00
101.403.2490 PLANNING COMMISSION	1000.00	0.00	0.00	0.0%	0.00	1000.00	1000.00
TOTAL COMMUNITY ENVIRONMENT	31550.00	709.59	709.59	2.2%	0.00	30840.41	30840.41

## RECREATION

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101.301.2110 RECREATION SALARIES	8500.00	382.58	382.58	4.5%	0.00	8117.42	8117.42
101.301.2490 OTHER EXP-RECREATION	25000.00	133.57	133.57	0.5%	0.00	24866.43	24866.43
TOTAL RECREATION	33500.00	516.15	516.15	1.5%	0.00	32983.85	32983.85

101.604.2350 STORM SEWERS & DRAIN	1000.00	0.00	0.00	0.0%	0.00	1000.00	1000.00
101.201.2340 BOARD OF HEALTH	7500.00	0.00	0.00	0.0%	0.00	7500.00	7500.00

## EXPENDITURES

FOR THE MONTH ENDING JANUARY 31, 1992

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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Expended Percent	Combined Encumbrances	Combined Unencumbered Amount	Combined Unexpended Balance
<b>GENERAL GOVERNMENT</b>							
*****							
101.701.2110 MAYOR SALARY	11500.00	914.37	914.37	8.0%	0.00	10585.63	10585.63
101.701.2120 MAYOR PERS	1600.00	123.90	123.90	7.7%	0.00	1476.10	1476.10
101.701.2490 OTHER EXP-MAYOR	2000.00	0.00	0.00	0.0%	0.00	2000.00	2000.00
101.702.2110 COUNCIL SALARIES	24150.00	1920.17	1920.17	8.0%	0.00	22229.83	22229.83
101.702.2120 COUNCIL PERS	3300.00	318.92	318.92	9.7%	0.00	2981.08	2981.08
101.702.2490 OTHER EXP-COUNCIL	750.00	0.00	0.00	0.0%	0.00	750.00	750.00
101.704.2110 DIRECTOR OF FINANCE	32000.00	2405.48	2405.48	7.5%	0.00	29594.52	29594.52
101.704.2120 FINANCE BENEFITS	9000.00	277.11	277.11	3.1%	0.00	8722.89	8722.89
101.704.2490 OTHER EXP-FINANCE	500.00	0.00	0.00	0.0%	0.00	500.00	500.00
101.705.2110 MB CUSTODIAN SALARY	17000.00	608.00	608.00	3.6%	0.00	16392.00	16392.00
101.705.2120 MB CUST BENEFITS	6000.00	406.99	406.99	6.8%	0.00	5593.01	5593.01
101.705.2490 OTHER EXP-MB CUSTODI	5000.00	153.77	153.77	3.1%	0.00	4846.23	4846.23
101.706.2150 CIVIL SERVICE EXPENS	2000.00	32.52	32.52	1.6%	0.00	1967.48	1967.48
101.707.2340 AUDITOR'S FEES/STATE	5000.00	10852.39	10852.39	217.0%	0.00	<5852.39>	<5852.39>
101.709.2110 DIR OF LAW SALARY	16000.00	1142.96	1142.96	7.1%	0.00	14857.04	14857.04
101.709.2120 LAW DIRECTOR PERS	1850.00	480.83	480.83	26.0%	0.00	1369.17	1369.17
101.709.2340 LEGAL CONTRACT FEES	10000.00	360.00	360.00	3.6%	0.00	9640.00	9640.00
101.709.2490 OTHER EXP-LAW DIRECT	1500.00	0.00	0.00	0.0%	0.00	1500.00	1500.00
101.710.2120 WORKERS COMPENSATION	50000.00	0.00	0.00	0.0%	0.00	50000.00	50000.00
101.711.2360 INSURANCE	35000.00	2000.00	2000.00	5.7%	0.00	33000.00	33000.00
101.712.2110 ADMINISTRATIVE SALAR	23000.00	1830.19	1830.19	8.0%	0.00	21169.81	21169.81
101.712.2120 ADMINISTRATIVE BENEF	6500.00	519.53	519.53	8.0%	0.00	5980.47	5980.47
101.712.2350 EQUIP/BLDG MAINT	5000.00	241.50	241.50	4.8%	0.00	4758.50	4758.50
101.712.2420 SUPPLIES & MATERIALS	10000.00	142.58	142.58	1.4%	0.00	9857.42	9857.42
101.712.2490 MISCELLANEOUS EXPENS	35000.00	1528.38	1528.38	4.4%	0.00	33471.62	33471.62
101.713.2340 ELECTION EXPENSE	2000.00	0.00	0.00	0.0%	0.00	2000.00	2000.00
101.714.2340 ENGINEER	6000.00	1500.00	1500.00	25.0%	0.00	4500.00	4500.00
101.715.2370 LEGAL ADVERTISING	3000.00	13.50	13.50	0.5%	0.00	2986.50	2986.50
TOTAL GENERAL GOVERNMENT	324650.00	27773.09	27773.09	8.6%	0.00	296876.91	296876.91
TOTAL GENERAL EXPENDITURES	1337200.00	93512.29	93512.29	7.0%	0.00	1243687.71	1243687.71
<b>STREET MAINTENANCE</b>							
*****							
201.602.2110 STREET SALARIES	126000.00	8759.71	8759.71	7.0%	0.00	117240.29	117240.29
201.602.2120 STREET BENEFITS	35000.00	2298.15	2298.15	6.6%	0.00	32701.85	32701.85
201.602.2310 TRAFFIC LIGHTS	2500.00	344.46	344.46	13.8%	0.00	2155.54	2155.54
201.602.2350 EQUIP/BLDG MAINT	22000.00	913.77	913.77	4.2%	0.00	21086.23	21086.23
201.602.2420 SUPPLIES & MATERIALS	35000.00	1688.74	1688.74	4.8%	0.00	33311.26	33311.26
201.602.2490 OTHER EXPENSE-STREET	6000.00	120.00	120.00	2.0%	0.00	5880.00	5880.00
201.602.2550 STREET & CURB REPAIR	40000.00	320.75	320.75	0.8%	0.00	39679.25	39679.25
201.602.2760 CAPITAL IMPROVEMENTS	28000.00	0.00	0.00	0.0%	0.00	28000.00	28000.00
TOTAL STREET EXPENDITURES	294500.00	14445.58	14445.58	4.9%	0.00	280054.42	280054.42

## EXPENDITURES

FOR THE MONTH ENDING JANUARY 31, 1992

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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Expended Percent	Combined Encumbrances	Combined Unencumbered Amount	Combined Unexpended Balance
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## FIRE IMPROVEMENT

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208.102.2110 FIRE SALARIES	310000.00	33624.16	33624.16	10.8%	0.00	276375.84	276375.84
208.102.2120 FIRE BENEFITS	80000.00	2102.84	2102.84	2.6%	0.00	77897.16	77897.16
208.102.2350 EQUIP/BLDG MAINT	44000.00	3668.15	3668.15	8.3%	0.00	40331.85	40331.85
208.102.2360 INSURANCE	18000.00	0.00	0.00	0.0%	0.00	18000.00	18000.00
208.102.2420 SUPPLIES & MATERIALS	24000.00	1579.17	1579.17	6.6%	0.00	22420.83	22420.83
208.102.2490 OTHER EXPENSE-FIRE	13500.00	1266.09	1266.09	9.4%	0.00	12233.91	12233.91
208.102.2610 AERIAL TOWER-PRINCIP	45000.00	0.00	0.00	0.0%	0.00	45000.00	45000.00
208.102.2620 AERIAL TOWER-INTERES	4500.00	0.00	0.00	0.0%	0.00	4500.00	4500.00
208.102.2760 CAPITAL IMPROVEMENTS	1000.00	0.00	0.00	0.0%	0.00	1000.00	1000.00
TOTAL FIRE EXPENDITURES	540000.00	42240.41	42240.41	7.8%	0.00	497759.59	497759.59

## INCOME TAX

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209.716.2110 TAX SALARIES	54500.00	3975.69	3975.69	7.3%	0.00	50524.31	50524.31
209.716.2120 TAX BENEFITS	14400.00	1058.65	1058.65	7.4%	0.00	13341.35	13341.35
209.716.2350 EQUIP/BLDG MAINT	6000.00	304.29	304.29	5.1%	0.00	5695.71	5695.71
209.716.2420 SUPPLIES & MATERIALS	10000.00	1923.24	1923.24	19.2%	0.00	8076.76	8076.76
209.716.2490 OTHER EXPENSE-TAX	1600.00	6.31	6.31	0.4%	0.00	1593.69	1593.69
209.716.2710 TRANSFER/GENERAL	530000.00	0.00	0.00	0.0%	0.00	530000.00	530000.00
209.716.2711 TRANSFER CAPITAL IMP	200000.00	0.00	0.00	0.0%	0.00	200000.00	200000.00
209.716.2712 TRANSFER/COM CENTER	110000.00	20000.00	20000.00	18.2%	0.00	90000.00	90000.00
209.716.2713 TRANSFER/POLICE PENS	115000.00	0.00	0.00	0.0%	0.00	115000.00	115000.00
209.716.2714 TRANSFER/SANITATION	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
209.716.2715 TRANSFER/STREET	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
209.716.2716 TRANSFER/DEBT SERVIC	165000.00	51000.00	51000.00	30.9%	0.00	114000.00	114000.00
209.716.2717 TRANSFER/FIRE	140000.00	0.00	0.00	0.0%	0.00	140000.00	140000.00
209.716.2730 TAX REFUNDS	25000.00	0.00	0.00	0.0%	0.00	25000.00	25000.00
209.716.2760 CAPITAL IMPROVEMENT	4000.00	0.00	0.00	0.0%	0.00	4000.00	4000.00
TOTAL INCOME TAX EXPENDITURES	1375500.00	78268.18	78268.18	5.7%	0.00	1297231.82	1297231.82

## COMMUNITY CENTER

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210.405.2110 COM CENTER SALARIES	58000.00	3714.65	3714.65	6.4%	0.00	54285.35	54285.35
210.405.2111 SENIOR SALARIES	50000.00	3745.73	3745.73	7.5%	0.00	46254.27	46254.27
210.405.2120 COM CENTER BENEFITS	15000.00	852.66	852.66	5.7%	0.00	14147.34	14147.34
210.405.2121 SENIOR BENEFITS	15000.00	1439.06	1439.06	9.6%	0.00	13560.94	13560.94
210.405.2310 UTILITIES	25000.00	2790.09	2790.09	11.2%	0.00	22209.91	22209.91
210.405.2350 EQUIP/BLDG MAINT	25000.00	1414.12	1414.12	5.7%	40.00	23545.88	23585.88
210.405.2420 SUPPLIES & MATERIALS	9000.00	481.19	481.19	5.3%	0.00	8518.81	8518.81
210.405.2490 OTHER EXP-COM CENTER	1000.00	0.00	0.00	0.0%	0.00	1000.00	1000.00
210.405.2710 TOWNSHIP/50% RECEIPT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
210.405.2760 CAPITAL IMPROVEMENTS	1000.00	0.00	0.00	0.0%	0.00	1000.00	1000.00
TOTAL COMMUNITY CENTER EXPENDITUR	199000.00	14437.50	14437.50	7.3%	40.00	184522.50	184562.50



## EXPENDITURES

FOR THE MONTH ENDING JANUARY 31, 1992

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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Expended Percent	Combined Encumbrances	Combined Unencumbered Amount	Combined Unexpended Balance
<b>DEBT SERVICE</b>							
*****							
300.559.2610 WATER NOTES-PRINCIPA	30000.00	0.00	0.00	0.0%	0.00	30000.00	30000.00
300.559.2620 WATER NOTES-INTEREST	105000.00	33750.00	33750.00	32.1%	0.00	71250.00	71250.00
300.659.2610 DT NOTE-PRINCIPAL	25000.00	15000.00	15000.00	60.0%	0.00	10000.00	10000.00
300.659.2620 DT NOTE-INTEREST	5000.00	3277.51	3277.51	65.6%	0.00	1722.49	1722.49
TOTAL DEBT SERVICE EXPENDITURES	165000.00	52027.51	52027.51	31.5%	0.00	112972.49	112972.49
<b>CAPITAL IMPROVEMENTS</b>							
*****							
401.404.2340 CITY PARK IMPROVEMEN	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
401.404.2390 BUILDING IMPROVEMENT	20000.00	0.00	0.00	0.0%	0.00	20000.00	20000.00
401.404.2490 CAPITAL IMPROVEMENTS	40000.00	2415.00	2415.00	6.0%	0.00	37585.00	37585.00
401.404.2580 CITY BLDG/CC DRAINAG	150000.00	0.00	0.00	0.0%	0.00	150000.00	150000.00
401.404.2590 HARRISON AVE/STREET	40000.00	0.00	0.00	0.0%	0.00	40000.00	40000.00
401.404.2690 COMPUTER SYSTEM	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
401.404.2790 FIRE UNIFORMS/DEFIBR	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
401.404.2890 POLICE COMPUTER	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	250000.00	2415.00	2415.00	1.0%	0.00	247585.00	247585.00
<b>SPECIAL ASSESSMENTS</b>							
*****							
501.801.2610 SPCL ASSESMT-PRINCIP	18000.00	0.00	0.00	0.0%	0.00	18000.00	18000.00
501.802.2620 SPCL ASSESMT-INTERES	6000.00	0.00	0.00	0.0%	0.00	6000.00	6000.00
TOTAL SPECIAL ASSESSMENTS	24000.00	0.00	0.00	0.0%	0.00	24000.00	24000.00
<b>WATER OPERATING</b>							
*****							
601.503.2110 WATER SALARIES	157000.00	11137.55	11137.55	7.1%	0.00	145862.45	145862.45
601.503.2120 WATER BENEFITS	48000.00	2630.12	2630.12	5.5%	0.00	45369.88	45369.88
601.503.2310 GAS & ELECTRIC	55000.00	13.52	13.52	0.0%	0.00	54986.48	54986.48
601.503.2340 PROFESSIONAL SERVICE	7500.00	0.00	0.00	0.0%	0.00	7500.00	7500.00
601.503.2350 EQUIP/BLDG MAINT	65000.00	5919.59	5919.59	9.1%	0.00	59080.41	59080.41
601.503.2420 SUPPLIES & MATERIALS	65000.00	2501.66	2501.66	3.8%	0.00	62498.34	62498.34
601.503.2490 OTHER EXPENSE-WATER	5000.00	1064.00	1064.00	21.3%	0.00	3936.00	3936.00
601.503.2610 DEBT PRINCIPAL	45000.00	0.00	0.00	0.0%	0.00	45000.00	45000.00
601.503.2620 DEBT INTEREST	125000.00	14730.26	14730.26	11.8%	0.00	110269.74	110269.74
601.503.2710 TRANS/TRUST ACCT#450	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
601.503.2760 CAPITAL IMPROVEMENTS	42000.00	0.00	0.00	0.0%	0.00	42000.00	42000.00
TOTAL WATER EXPENDITURES	614500.00	37996.70	37996.70	6.2%	0.00	576503.30	576503.30

## EXPENDITURES

FOR THE MONTH ENDING JANUARY 31, 1992

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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Expended Percent	Combined Encumbrances	Combined Unencumbered Amount	Combined Unexpended Balance
WASTEWATER OPERATING							
*****							
602.504.2110 WASTEWATER SALARIES	215000.00	14458.12	14458.12	6.7%	0.00	200541.88	200541.88
602.504.2120 WASTEWATER BENEFITS	65000.00	4283.33	4283.33	6.6%	0.00	60716.67	60716.67
602.504.2310 GAS & ELECTRIC	60000.00	293.89	293.89	0.5%	0.00	59706.11	59706.11
602.504.2340 PROFESSIONAL SERVICE	10000.00	884.34	884.34	8.8%	0.00	9115.66	9115.66
602.504.2350 EQUIP/BLDG MAINT	65000.00	8065.08	8065.08	12.4%	0.00	56934.92	56934.92
602.504.2420 SUPPLIES & MATERIALS	40000.00	706.58	706.58	1.8%	0.00	39293.42	39293.42
602.504.2490 OTHER EXP-WASTEWATER	10000.00	1222.95	1222.95	12.2%	0.00	8777.05	8777.05
602.504.2610 DEBT PRINCIPAL	35000.00	0.00	0.00	0.0%	0.00	35000.00	35000.00
602.504.2620 DEBT INTEREST	280000.00	45707.66	45707.66	16.3%	0.00	234292.34	234292.34
602.504.2710 TRANS/TRUST ACCT#450	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
602.504.2760 CAPITAL IMPROVEMENTS	15000.00	0.00	0.00	0.0%	0.00	15000.00	15000.00
TOTAL WASTEWATER EXPENDITURES	795000.00	75621.95	75621.95	9.5%	0.00	719378.05	719378.05
WATER/WASTEWATER DEPOSITS							
*****							
608.565.2730 REFUNDS OF DEPOSITS	1000.00	100.00	100.00	10.0%	0.00	900.00	900.00
608.566.2730 TRANS/WATER RCPTS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
608.566.2740 TRANS/WASTEWATER RCP	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
TOTAL WATER/WASTEWATER DEPOSIT EX	1000.00	100.00	100.00	10.0%	0.00	900.00	900.00
609.559.2530 WATERWORKS IMPROVEME	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
610.505.2310 SANITATION EXPENSES	225000.00	18269.50	18269.50	8.1%	80.00	206650.50	206730.50
611.559.2530 WASTEWATER IMPROVEME	100000.00	6809.47	6809.47	6.8%	0.00	93190.53	93190.53
801.154.2120 POLICE PENSION EXPEN	135000.00	0.00	0.00	0.0%	0.00	135000.00	135000.00
900.180.2490 DRUG LAW ENFORCMT TR	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
901.180.2490 LAW ENFORCEMENT TRUS	0.00	193.18	193.18	0.0%	0.00	<193.18>	<193.18>
902.180.2490 FED ADOPTIVE SEIZURE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
*****							
GRAND TOTALS - CITY EXPENDITURES	6055700.00	436337.27	436337.27	7.2%	120.00	5619242.73	5619362.73
*****							

FUND TRANSFER REPORT - CITY OF HARRISON 04 FEB 1992

TRANSFER REVENUE SECTION

REV ACCOUNT	DESCRIPTION	TRANS NO	DATE	AMOUNT	COMMENT
210.1910	TRANSFER FROM TAX FUND	FTR00001	01-22-92	\$20,000.00	JANUARY TRANSFERS
210.1910	SUBTOTAL			\$20,000.00*	

TOTAL FUND	210	COMMUNITY CENTER FUND	\$20,000.00
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300.1910	DEBT SERVICE FUND	FTR00002	01-31-92	\$51,000.00	JANUARY TRANSFER
300.1910	SUBTOTAL			\$51,000.00*	

TOTAL FUND	300	DEBT SERVICE FUND	\$51,000.00
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REVENUE GRAND TOTAL ALL FUNDS			\$71,000.00***
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209	INCOME TAX FUND	\$0.00	\$71,000.00	\$-71,000.00
210	COMMUNITY CENTER FUND	\$20,000.00	\$0.00	\$20,000.00
300	DEBT SERVICE FUND	\$51,000.00	\$0.00	\$51,000.00

GRAND TOTALS ALL FUNDS	\$71,000.00	\$71,000.00	\$0.00***
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## ADDITIONAL SUPPORT INFORMATION

For Fiscal Year 1993, jurisdictions shall complete the State application form for Issue 2, Small Government, or Local Transportation Improvement Program (LTIP) funding. In addition, the District 2 Integrating Committee requests the following information to determine which projects are funded. Information provided on both forms should be accurate, based on reliable engineering principles. Do NOT request a specific type of funding desired, as this is decided by the District Integrating Committee.

1. Of the total infrastructure within the jurisdiction which is similar to the infrastructure of this project, what percentage can be classified as being in poor condition, adequacy and/or serviceability? Accurate support information, such as pavement management inventories or bridge condition summaries, must be provided to substantiate the stated percentage.

Typical examples are:

Road percentage=  $\frac{\text{Miles of road that are in poor condition}}{\text{Total miles of road within jurisdiction}}$

Storm percentage=  $\frac{\text{Miles of storm sewers that are in poor condition}}{\text{Total miles of storm sewers within jurisdiction}}$

Bridge percentage=  $\frac{\text{Number of bridges that are in poor condition}}{\text{Number of bridges within jurisdiction}}$

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2. What is the condition of the existing infrastructure to be replaced, repaired, or expanded? For bridges, submit a copy of the latest general appraisal and condition rating.

Closed	_____	Poor	_____
Fair	<u>  X  </u>	Good	_____

Give a brief statement of the nature of the deficiency of the present facility such as: inadequate load capacity (bridge); surface type and width; number of lanes; structural condition; substandard design elements such as berm width, grades, curves, sight distances, drainage structures, or inadequate service capacity. If known, give the approximate age of the infrastructure to be replaced, repaired, or expanded.

Due to present and proposed growth, the system does not have  
adequate pressure north of I-74.

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3. If State Issue 2 funds are awarded, how soon (in weeks or months) after completion of the agreement with OPWC would the opening of bids occur? The Integrating Committee will be reviewing schedules submitted for previous projects to help judge the accuracy of a particular jurisdiction's anticipated schedule.

Please indicate the current status of the project development by circling the appropriate answers below. PROVIDE ACCURATE ESTIMATE.

- |  |            |           |     |
|--|------------|-----------|-----|
| a) Has the Consultant been selected?.....            | <u>Yes</u> | No        | N/A |
| b) Preliminary development or engineering completed? | <u>Yes</u> | No        | N/A |
| c) Detailed construction plans completed?.....       | <u>Yes</u> | <u>No</u> | N/A |
| d) All right-of-way and easements acquired?.....     | Yes        | <u>No</u> | N/A |
| e) Utility coordination completed?.....              | <u>Yes</u> | No        | N/A |

Give estimate of time, in weeks or months, to complete any item above not yet completed.

We are preparing dedication plats for necessary easements.

We can agreements with owners one month after approval

4. How will the proposed infrastructure activity impact the general health, welfare, and safety of the service area? (Typical examples include the effects of the completed project on accident rates, emergency response time, fire protection, health hazards, user benefits, and commerce.)

The additional storage will enhance fire protection due to

volume and pressure

5. For any project involving GRANTS, the local jurisdiction must provide a MINIMUM OF 10% of the anticipated construction cost. Additionally, the local jurisdiction must pay 100% of the costs of preliminary engineering, inspection, and right-of-way. If a project is to be funded under Issue 2 or Small Government, the costs of any betterment/expansion are 100% local. Local matching funds must either be currently on deposit with the jurisdiction, or certified as having been approved or encumbered by an outside agency (MRF, CDBG, etc.). Proposed funding must be shown on the Project Application under Section 3.2, "Project Financial Resources". For a project involving LOANS or CREDIT ENHANCEMENTS, 100% of construction costs are eligible for funding, with no local match required.

What matching funds are to be used for this project? (i.e. Federal, State, MRF, Local, etc.)

Loan

To what extent are matching funds to be utilized, expressed as a percentage of anticipated CONSTRUCTION costs?

Loan

6. Has any formal action by a federal, state, or local government agency resulted in a complete ban or partial ban of the use or expansion of use for the involved infrastructure? (Typical examples include weight limits, truck restrictions, and moratoriums or limitations on issuance of new building permits.) THE BAN MUST HAVE AN ENGINEERING JUSTIFICATION TO BE CONSIDERED VALID. Attach a copy of the document (ordinance, resolution, etc.) which imposes the ban.

COMPLETE BAN \_\_\_\_\_ PARTIAL BAN \_\_\_\_\_ NO BAN XX

Will the ban be removed after the project is completed? YES \_\_\_\_\_ NO \_\_\_\_\_

7. What is the total number of existing users that will benefit as a result of the proposed project? Use specific criteria such as households, traffic counts, ridership figures for public transit, daily users, etc., and equate to an equal measurement of users:

7800 x 4 = 31,200

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For roads and bridges, multiply current documented Average Daily Traffic by 1.2 occupants per car (I.T.E. estimated conversion factor) to determine users per day. Ridership figures for public transit must be documented. Where the facility currently has any restrictions or is partially closed, use documented traffic counts prior to restriction. For storm sewers, sanitary sewers, water lines, and other related facilities, multiply the number of households in the service area by four (4) to determine the approximate number of users per day.

8. The Ohio Public Works Commission requires that all jurisdictions applying for project funding develop a five year overall Capital Improvement Plan that shall be updated annually. The Plan is to include an inventory and condition survey of existing capital improvements, and a list detailing a schedule for capital improvements and/or maintenance. Both Five-Year Overall and Five-Year Issue 2 Capital Improvement Plans are required.

Copies of these Plans are to be submitted to the District Integrating Committee at the same time the Project Application is submitted.

9. Is the infrastructure to be improved part of a facility that has regional significance? (Consider the number of jurisdictions served, size of service area, trip lengths, functional classification, and length of route.) Provide supporting information.

The City of Harrison, also serves Harrison Township and western

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Harrison and is now negotiating with Hamilton County for additional service area.

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OHIO INFRASTRUCTURE BOND PROGRAM (ISSUE 2) - ROUND 5  
LOCAL TRANSPORTATION IMPROVEMENT PROGRAM (LTIP) - ROUND 4  
FY 1993 PROJECT SELECTION CRITERIA - 7/1/92 TO 6/30/93

ADOPTED BY DISTRICT 2 INTEGRATING COMMITTEE, 2/21/92

JURISDICTION/AGENCY: CITY OF HARRISON

PROJECT IDENTIFICATION:  
WATER STORAGE RESERVOIR

PROPOSED FUNDING:

ELIGIBLE CATEGORY:

POINTS

TOTAL POINTS FOR THIS PROJECT - 56

5

- 1) Type of project

10 Points - Bridge, road, stormwater  
5 Points - All other projects

10

- 2) If Issue 2/LTIP funds are granted, when would the construction contract be awarded? (Even though the jurisdictions will be asked this question, the Support Staff will assign points based on engineering experience.)

10 Points - Will definitely be awarded by end of 1992  
5 Points - Some doubt as to whether it can be awarded by end of 1992  
0 Points - No way it can be awarded in 1992

30

- 3) What is the condition of the infrastructure to be replaced or repaired? For bridges, base condition on latest general appraisal and condition rating.

15 Points - Poor condition  
12 Points -  
9 Points - Fair to Poor condition  
6 Points -  
3 Points - Fair condition

**NOTE:** If infrastructure is in "good" or better condition, it will NOT be considered for Issue 2/LTIP funding, unless it is a **betterment project that will improve serviceability.**

10

- 4) If the project is built, what will be its effect on the facility's serviceability?

10 Points - Significantly effect on serviceability (e.g., widen to add lanes along entire project)  
8 Points - Moderate to significant effect on serviceability  
6 Points - Moderately effect on serviceability (e.g., widen existing lanes)  
4 Points - Little to no effect on serviceability  
2 Point - Little or no effect on serviceability (e.g., street or bridge deck rehab)

0

- 5) Of the total infrastructure within the jurisdiction which is similar to the infrastructure of this project, what portion can be classified as being in poor or worse condition, and/or inadequate in service?

3 Points - 50% and over  
2 Points - 30% to 49.9%  
1 Point - 10% to 29.9%  
0 Points - Less than 10%

3

- 6) How important is the project to the HEALTH, SAFETY, and WELFARE of the public and the citizens of the District and/or the service area?

10 Points - Highly significant importance, with substantial impact on all 3 factors  
8 Points - Considerably significant importance, with substantial impact on 2 factors OR noticeable impact on all 3 factors  
6 Points - Moderate importance, with substantial impact on 1 factor or noticeable impact on 2 factors  
4 Points - Minimal importance, with noticeable impact on 1 factor  
2 Points - No measurable impact

6

- 7) What is the overall economic health of the jurisdiction?

10 Points - Poor  
8 Points -  
6 Points - Fair  
4 Points -  
2 Points - Excellent



5

- 8) What matching funds are being committed to the project, expressed as a percentage of the TOTAL CONSTRUCTION COST? Matching funds may be local, federal, ODOT, MRF, etc. or a combination of funds. Loan and credit enhancement projects automatically receive 5 points. **MINIMUM 10% MATCHING FUNDS REQUIRED FOR GRANT-FUNDED PROJECTS**

5 Points - More than 50%  
4 Points - 40% to 49.9%  
3 Points - 30% to 39.9%  
2 Points - 20% to 29.9%  
1 Point - 10% to 19.9%

0

- 9) Has any formal action or orders by a federal, state, or local governmental agency resulted in a partial or complete ban of the usage or expansion of the usage for the involved infrastructure? Examples include weight limits on structures, EPA orders to replace or repair sewerage, and moratoriums on building permits in a particular area due to local flooding downstream. **POINTS CAN BE AWARDED ONLY IF CONSTRUCTION OF THE PROJECT BEING RATED WILL CAUSE THE BAN TO BE REMOVED.**

10 Points - Complete ban  
5 Points - Partial ban  
0 Points - No ban

10

- 10) What is the total number of existing daily users that will benefit as a result of the proposed project? Appropriate criteria include traffic counts & households served, when converted to a measurement of persons. Public transit users are permitted to be counted for roads and bridges, but only when certifiable ridership figures are provided.

10 Points - 10,000 and Over  
8 Points - 7,500 to 9,999  
6 Points - 5,000 to 7,499  
4 Points - 2,500 to 4,999  
2 Points - 2,499 and Under

2

- 11) Does the infrastructure have REGIONAL impact? Consider originations & destinations of traffic, functional classification, size of service area, number of jurisdictions served, etc. (Functional classifications to be revised in the future to conform to new Surface Transportation Act.)

5 Points - Major impact (e.g., major multi-jurisdictional route, primary feed route to an Interstate, Federal-Aid Primary routes)  
4 Points -  
3 Points - Moderate impact (e.g., principal thoroughfares, Federal-Aid Urban routes)  
2 Points -  
1 Point - Minimal or no impact (e.g., cul-de-sacs, subdivision streets)

**TOTAL AVAILABLE POINTS: 98**